

ISIN **DE000PF4DG64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.83000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)